

Accounts Payable Report

For Approval on March 4, 2021
For Period Ending February 28, 2021

Account Payable	Amount	Explanation
Airgas USA LLC	82.21	Gloves & Acetylene
Bill's Supermarket	14.40	Lysol Spray
Building Inspection Underwriters	1,829.76	Inspections for O'Malley, Pawelzik, Sander Hicks
Busy Bee Cleaning	140.00	Twp Bldg Cleaning - January
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	130.99	Hearing Protection
Cardmember	86.00	Oil Dry Pads
Cardmember	650.00	Quickbooks Annual Payroll
Cardmember	709.76	Police Uniform - Polo Shirts, Pants, Gloves, Jacket
Cardmember	19.98	Face Masks - COVID-19
Cardmember	48.90	Lysol Spray - COVID-19
Cash - Petty	24.20	Postage
Cigna-HealthSpring Rx	24.00	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	24.00	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	169.51	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	139.51	Internet Service - Township Building
Copyfax	114.73	Service Contract on Copier
County Waste	133.70	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	5.96	Lock Nuts
Daleville Ace Hardware	25.57	Garbage Bags, Tote, Battery
Daleville Ace Hardware	1.49	Spring
Daleville Ace Hardware	20.50	Cleaner & Bolts
Gibbons Ford	483.75	Wheel for Trk #2
Highmark Blue Shield (Soika RX)	164.40	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	517.00	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	3,917.59	Health Insurance
Highmark Blue Shield (Soika)	252.35	Soika Supplemental Health Insurance
Industrial Electronics Inc	46.40	Microphone for Trk # 1
LaBella Associates PC	370.00	Antosh Lots - Upper & Lower - Drainage Plan Reviews
LaBella Associates PC	1,160.00	Simmerson Road Culvert Replacement Project
LaBella Associates PC	85.00	Drainage Plan Review - Hayden, Smith Road
LaBella Associates PC	85.00	Drainage Plan Review - Donati
Lackawanna Recycling Center, Inc	22.00	Inbound Co-Mingle Recycling - December
Marshall Machinery Inc	124.44	Hydraulic Fluid for Fisher Plows
NAPA Auto Parts	21.57	Wiper Blade & Towels
NAPA Auto Parts	83.88	Fuel Anti Gel
NAPA Auto Parts	141.45	Plow Hoses Trk #2
NAPA Auto Parts	115.20	Grease
NAPA Auto Parts	7.98	Parts Cleaner
NAPA Auto Parts	217.47	Hydraulic Hose & Fluid Trk #3
NAPA Auto Parts	24.26	Hydraulic Hose Trk #1
Oliver, Price, & Rhodes	5,994.20	4th Qtr Legal Fees
PA Department of Revenue	400.16	State Withholding
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PA SCDU	369.23	Hickey Withholding
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Pennsylvania Municipal Retirement System	446.18	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
PetroChoice	171.58	Def Fluid
Pocono Towing & Recovery LLC	729.95	State Inspection & New Brakes on 2013 Peterbilt
Postmaster - Moscow	55.00	Stamps
Powell's Sales & Service	135.07	Spreader Throttle Trk #8
PPL	29.87	Electric - Lighting for Baseball Field
PPL	236.62	Electric - Twp Bldg
PPL	253.04	Electric - Maint Bldg
PPL	28.11	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	26.70	Water, Towels & Tissues
Service Tire Truck Centers	337.96	Tire & Alignment Trk #2
Staples	45.91	Envelopes, Binder, Glue Stick, Scotch Tape
Staples	24.99	Wall Calendar
Starr Uniform Center	903.38	Police Uniform - T-Shirts, Pants, Gloves, Belt, Shirts, Jacket, Holster
Starr Uniform Center	24.95	Duty Belt
Starr Uniform Center	107.98	Shirts & Pepper Spray
The Green Scene	2,500.00	Horse Drawn Sleigh
Tri-County Independent	36.50	Planning Commission Meetings Dates Set
UnitedHealthcare	87.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	87.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	501.06	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,394.24	Federal Withhold Tax Deposit - EFTPS online
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Verizon Wireless	354.85	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	3,036.83	Police & Road Dept Fuel
	42,926.10	